



Claymore S&P/TSX Global Mining ETF

EXCHANGE-TRADED FUNDS

AS OF 12/31/2011

Fund Overview

The Claymore S&P/TSX Global Mining ETF (The "Fund") seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the S&P/TSX Global Mining Index (the "Index").

The Index comprises stocks selected based on the relative importance of the global mining industry within their business model and has a balanced representation from different segments of the mining industry.

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FUND DATA

Ticker Symbol	TSX:CMW
Initial Unit Price	\$20.00
Income Distribution	Canadian and Foreign Dividend Income
Distribution Frequency	Quarterly
CUSIP Symbol	183839109
Management Fee	0.55 %
Currency Policy	Unhedged

INDEX CHARACTERISTICS

Number of Securities	149
Dividend Yield	1.90 %
Weighted Average Price/Earnings	13.81x
Weighted Average Price/Book	1.16x
Current Market Cap (\$ billions)	\$64.89

INDEX HISTORICAL RETURNS AND STANDARD DEVIATION

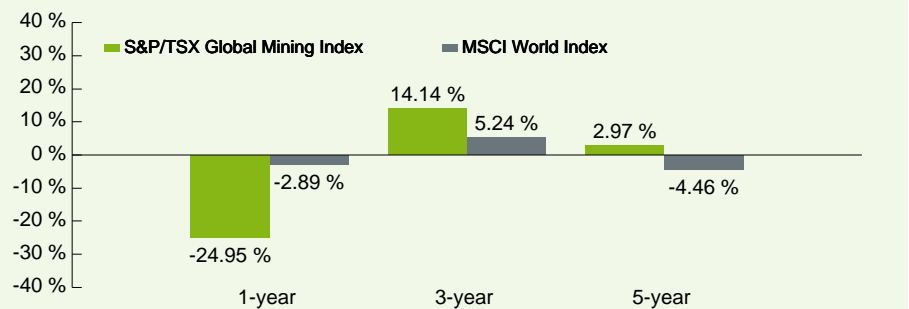
	Average Annual Return	Annualized Standard Deviation
S&P/TSX Global Mining Index	10.37 %	24.95 %
MSCI World Index	0.99 %	12.72 %

Source: Bloomberg/TSX Datalinx; 6/28/2002 – 12/31/2011

The portfolio yield represents the gross yield on the ETF's underlying portfolio of securities and is not the yield or dividend investors will receive by virtue of an investment in the ETF.

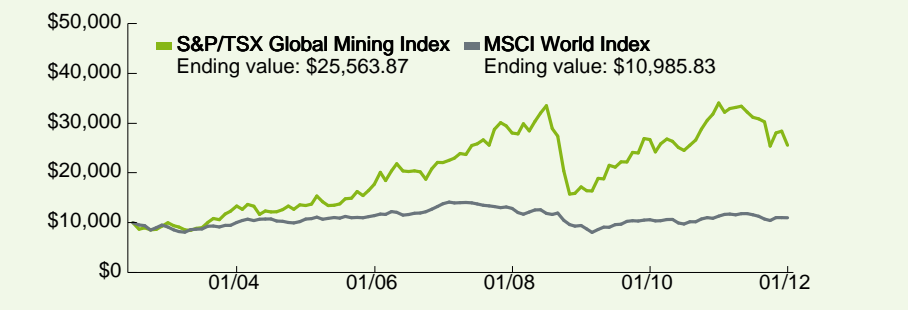
All portfolio composition and rating information is subject to change daily.

HISTORICAL PERFORMANCE OF THE INDEX



Source: Bloomberg/TSX Datalinx; As of 12/31/2011. Return figures annualized.

INDEX PERFORMANCE - HYPOTHETICAL GROWTH OF \$10,000



Source: Bloomberg/TSX Datalinx; 6/28/2002 – 12/31/2011.

Past performance does not guarantee future results. The historical performance of the index is shown for illustrative purposes only. It is not meant to forecast, imply or guarantee the future performance of any particular investment or the Fund, which will vary.

The S&P/TSX Global Mining Index performance results prior to 6/12/2008 are hypothetical. All performance data for all indices assumes the reinvestment of all distributions.

FUND RETURNS as of 12/31/2011

	3-month	6-month	1-year	3-year	5-year	Since Inception (6/12/2007)
Market Price (Common)	-0.91 %	-19.02 %	-26.38 %	13.55 %	--	-0.50 %
NAV (Common)	0.52 %	-18.18 %	-25.30 %	13.41 %	--	-0.21 %

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TOP 10 FUND HOLDINGS

BHP Billiton Ltd-Spon ADR	15.99 %
Rio Tinto PLC-Spon ADR	9.97 %
BHP Billiton PLC-ADR	8.70 %
Barrick Gold Corp	6.40 %
Goldcorp Inc	5.07 %
Freeport-Mcmoran Copper	4.91 %
Newmont Mining Corp	4.20 %
Teck Resources Ltd-Cl B	2.42 %
Anglogold Ashanti-Spon ADR	2.28 %
Kinross Gold Corp	1.83 %

FUND SECTOR WEIGHTINGS

Materials	93.67 %
Energy	6.33 %

FUND COUNTRY BREAKDOWN

Canada	36.13 %
United States	19.82 %
Britain	18.68 %
Australia	17.48 %
South Africa	4.49 %

All portfolio composition and rating information is subject to change daily.

Fund Overview (continued)

The Index comprises stocks selected based on the relative importance of the global mining industry within their business model and has a balanced representation from different segments of the mining industry consisting of five sub industries including: Aluminum, Diversified Metals & Mining, Gold, Precious Metals & Minerals, and Coal & Consumable Fuels.

FUND SUB-INDUSTRY BREAKDOWN

Diversified Metals & Mining	47.76 %
Gold	39.05 %
Coal & Consumable Fuels	6.60 %
Precious Metals & Minerals	4.29 %
Aluminum	2.29 %

HOW TO PURCHASE CLAYMORE ETFS

Claymore ETFs are listed on the Toronto Stock Exchange in the same manner as shares of a publicly-traded company. Claymore ETFs can be purchased through most brokerage accounts. They can be bought and sold throughout the day on the TSX during normal trading hours.

RISKS AND OTHER CONSIDERATIONS There are certain general risk factors inherent to an investment in the Claymore ETFs, including: (i) risk of error in replicating the applicable Index; (ii) risks relating to investments in equity securities; (iii) index investment strategy risk; (iv) risks relating to the performance of the Designated Brokers in relation to rebalancing of and adjustments to the applicable Index; (v) tracking error; (vi) potential difficulties in the calculation of the applicable Index and the possible termination of the calculation of the applicable Index or the applicable License Agreement; (vii) the possibility that Constituent Securities of the applicable Index may cease trading, which may impact the exchange and redemption rights of the Units; (viii) fluctuations in the NAV and NAV per Unit of the Claymore ETFs; (ix) the possibility that the Claymore ETFs will be unable to acquire or dispose of illiquid securities; (x) risks associated with the use of derivative transactions; (xi) counterparty risks associated with securities lending; (xii) the Units may trade in the market at a premium or a discount to the NAV per Unit and there can be no guarantee that Units will trade at prices that reflect their net asset value; (xiii) potential conflicts of interest; (xiv) changes in legislation, including tax legislation; (xv) changes in the taxation of the Claymore ETFs; (xvi) the potential application of the SIFT Proposals to issuers of Constituent Securities or to a Claymore ETF; (xvii) the current absence of a public trading market for the Units; (xviii) the Claymore ETF's lack of operating history; (xix) changes in dividend policies; (xx) concentration risk; and (xxi) foreign investment risk. The mining industry can be significantly affected by supply and demand, speculation, events relating to international political and economic developments, energy conservation, commodity prices, and tax and other government regulations.

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Commissions, management fees and expenses all may be associated with investing in this Fund. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or operational charges or income taxes payable by any security holder that would have reduced returns. The Fund is not guaranteed, its values change frequently and past performance may not be repeated.